



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 08, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,221	\$ 5,067	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,347	6,218	16,158	44,199
<b>Total Operating Balance .....</b>	<b>8,568</b>	<b>11,285</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30,599	\$ 95,516	\$ 1,080,831	Public Debt Redemptions (Table III-B) .....	\$ 31,477	\$ 75,525	\$ 1,123,071
Agriculture Loan Repayments (misc) .....	14	100	2,376	Commodity Credit Corporation .....	51	399	20,329
Commodity Credit Corporation .....	25	164	5,066	Defense Vendor Payments (EFT) .....	584	3,034	62,516
Customs and Certain Excise Taxes .....	82	562	10,729	Education Department .....	211	1,151	25,819
Deposits by States:				Energy Department .....	87	588	9,867
Unemployment .....	13	74	6,159	Family Support Payments (HHS) .....	4	39	1,267
Supplemental Security Income .....	289	307	1,768	Federal Employees Insurance Payments ...	200	807	12,920
Energy Department .....	42	161	2,988	Federal Highway Administration .....	74	418	10,434
Estate and Gift Taxes .....	161	663	11,900	Federal Salaries (EFT) .....	402	3,673	43,797
Federal Reserve Earnings .....	0	449	10,252	Food and Nutrition Service (misc) .....	79	364	7,034
Foreign Deposits, Military Sales .....	1	683	4,217	Food Stamps .....	64	394	7,347
Housing and Urban Development (HUD) ...	49	290	4,714	Health and Human Services Grants (misc) ..	162	1,136	20,759
Individual Income and Employment				Housing and Urban Development (HUD) ...	87	1,870	18,735
Taxes, Not Withheld .....	487	3,089	82,372	Interest on Public Debt .....	6	390	82,686
Postal Service .....	350	2,591	43,084	Labor Department .....	42	259	4,966
Taxes Received (Table IV) .....	845	9,189	168,331	Medicare .....	686	7,669	100,120
Other Deposits:				Medicaid .....	811	3,629	54,541
Interest recd from T&L Depositories .....	7	15	553	Natl Aeronautics & Space Adm. (NASA) ...	105	303	5,376
				Postal Service Money Orders and Other ...	206	1,438	24,202
				Temporary Assistance for Needy			
				Families (HHS) .....	82	466	8,620
				Unemployment Insurance Benefits .....	118	739	10,725
				Other Withdrawals:			
				Federal Crop Ins. Corp. ....	78	308	474
				International Monetary Fund .....	-114	-91	435
<b>Total Other Deposits</b>	<b>7</b>	<b>15</b>	<b>6,499</b>	<b>Unclassified .....</b>	<b>1,678</b>	<b>13,378</b>	<b>130,271</b>
Change in Balance of Uncollected							
Funds (closing balance \$ 137)	-36	-71	-43	<b>Total, Other Withdrawals .....</b>	<b>1,642</b>	<b>53,090</b>	<b>409,792</b>
Transfers from Depositories .....	4,406	44,686	794,404	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>822</b>	<b>173,857</b>
<b>Total Federal Reserve Account .....</b>	<b>37,335</b>	<b>158,466</b>	<b>2,235,646</b>	<b>Total Federal Reserve Account .....</b>	<b>37,180</b>	<b>158,200</b>	<b>2,238,779</b>
Tax and Loan Note Accounts:				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	1,536	31,054	579,589	<b>Transfers to Federal Reserve Banks</b>			
Transfers from Federal Reserve Banks .....	0	822	173,857	<b>(Table V) .....</b>	<b>4,406</b>	<b>44,686</b>	<b>794,404</b>
<b>Total Tax and Loan Note</b>	<b>1,536</b>	<b>31,875</b>	<b>753,446</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>37,180</b>	<b>157,379</b>	<b>2,064,922</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>34,464</b>	<b>144,834</b>	<b>2,020,832</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>-2,716</b>	<b>-12,545</b>	<b>-44,090</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 31,400	\$ 70,515	\$ 820,704
Regular Series	\$ 30,810	\$ 68,778	\$ 745,313	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,753	16,494
Notes	-1	-6	146,153	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	178	1,412	Savings and Retirement Plan Series	65	385	6,594
Federal Financing Bank	0	0	0	Government Account Series	58,799	368,078	6,187,146
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	29	186	3,137	State and Local Series	12	2,266	22,710
Interest Increment	0	662	4,209	Other	0	0	28
Government Account Series	59,174	356,768	6,275,961				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	297	2,094	19,154				
Other	0	0	83				
Total Issues	90,335	454,687	7,379,106	Total Redemptions	90,276	442,996	7,305,734
				Net Change in Public Debt Outstanding	59	11,691	73,372

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,335	\$ 454,687	\$ 7,379,106
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	536	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	59,174	356,768	6,275,961
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,209
Inflation - Indexed Securities Increment	26	178	1,164
Total Public Debt Cash Receipts	30,599	95,516	1,080,831
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,276	442,996	7,305,734
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,799	368,078	6,187,501
Total Public Debt Cash Redemptions	31,477	75,525	1,123,071

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,421	\$ 40,696	\$ 663,109
Individual Estimated Income Taxes	0	10	915
Railroad Retirement Taxes	5	138	2,021
Excise Taxes	37	1,093	26,302
Corporation Income Taxes	49	426	73,454
Federal Unemployment Taxes	9	42	2,131
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	292
Change in Balance of Unclassified Taxes	55	232	329
Total	2,579	42,654	768,552
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,055	19,813
Collector Depositories	782	8,133	148,518
Tax and Loan Accounts	1,536	31,054	579,589
Inter-agency Transfers	198	2,412	20,633

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,747,550	\$ 5,747,491	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,278	64,851	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	169	169	140	218
Total Subject to Limit	5,666,916	5,667,284	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 126	\$ 634	\$ 5,457	\$ 6,218
Investments:				
Credits	6	34	1,496	1,536
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,285	4,285
Depository Initiated	1	19	101	121
Special Direct Investment	0	0	0	0
Closing Balance Today	131	649	2,567	3,347

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9,121	\$ 56,820
Business	52	1,790	21,977